

Monthly Expenditure Statement

Name of Unit - KAP 1 Bn,Thripunithura

Sl No.	Month & Year	Head of Account through which fund comes from	Purpose of the Fund	Annual Budget Allotted	Expenditure so far	Expenditure during the month	Total	Balance	Any other information
1	Apr-24	Police Head Quarters	"01-01 PAY2055-00-104- 99-00-01-01- N-V"	43,56,82,000	Nil	4,12,18,545	4,12,18,545	39,44,63,455	
2	"	"	"01-02 DA2055-00-104- 99- 00-01-02- NV"	4,62,55,000	Nil	19,92,961	19,92,961	4,42,62,039	
3	"	"	"01-03 HRA2055- 00-104- 99-00-01-03- NV"	40,00,000	Nil	3,86,179	3,86,179	36,13,821	
4	"	"	"01-04 MR2055-00-104- 99-00-01-04- NV"	1,12,250	Nil	1,12,201	1,12,201	49	
5	"	"	"01-05 Other Allowances 2055-00-104- 99-00-01-05- NV"	5,40,00,000	Nil	28,45,447	28,45,447	5,11,54,553	
6	"	"	"02-05 Daily Wages 2055- 00-104-99- 00-02-05- NV"	19,37,200	Nil	10,54,350	10,54,350	8,82,850	
7	"	"	"04-01 TourTA 2055-00-104 99-00-04-01- NV"	5,00,000	Nil	Nil	Nil	5,00,000	
8	"	"	2055-00-104- 99-00-04-02Transfer TA	Nil	Nil	Nil	Nil	Nil	
9	"	"	"05-01Water Charges 2055- 00-104-99- 00-05-01- NV"	2,000	Nil	1,573	1,573	427	
10	"	"	"05-03Telephone Charges 2055- 00-104-99- 00-05-03- NV"	11,221	Nil	10,153	10,153	1,068	
11	"	"	"05-04 OtherItems 2055-00- 104-99-00- 05- 04- NV"	2,00,000	Nil	1,50,029	1,50,029	49,971	
12	"	"	"18Maintenance 2055-00-104- 99-00-18-00- N-V"	Nil	Nil	Nil	Nil	Nil	
13	"	"	"21 M V R & M 2055-00-104- 99-00-21-02- N-V"	50,000	Nil	47,428	47,428	2,572	
14	"	"	"45 POL2055- 00-104- 99-00-45-00- NV"	5,00,000	Nil	2,32,316	2,32,316	2,67,684	
15	"	"	"34-03 Other Charges 2055- 00-104-99-00-34-03-NV"	50,000	Nil	Nil	Nil	50,000	

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1	May-24	Police Head Quarters	"01-01 PAY2055-00-104- 99-00-01-01- N-V"	43,56,82,000	4,12,18,545	4,08,83,390	8,21,01,935	35,35,80,065	
2	"	"	"01-02 DA2055-00-104- 99- 00-01-02- NV"	4,62,55,000	19,92,961	25,30,541	45,23,502	4,17,31,498	
3	"	"	"01-03 HRA2055- 00-104- 99-00-01-03- NV"	40,00,000	3,86,179	3,47,368	7,33,547	32,66,453	
4	"	"	"01-04 MR2055-00-104- 99-00-01-04- NV"	1,17,350	1,12,201	0	1,12,201	5,149	
5	"	"	"01-05Other Allowances 2055-00-104- 99-00-01-05- NV"	5,40,00,000	28,45,447	28,96,567	57,42,014	4,82,57,986	
6	"	"	"02-05 Daily Wages 2055- 00-104-99- 00-02-05- NV"	19,37,200	10,54,350	10,35,450	20,89,800	-1,52,600	
7	"	"	"04-01 TourTA 2055-00-104 99-00-04-01- NV"	5,00,000	Nil	61,220	61,220	4,38,780	
8	"	"	2055-00-104- 99-00-04-02Transfer TA	Nil	Nil	0	0	0	
9	"	"	"05-01 2055- 00-104-99-00-05-01 N VWater Charges	2,000	1,573	0	1,573	427	
10	"	"	"05-03Telephone Charges 2055- 00-104-99- 00-05-03- NV"	11,221	10,153	0	10,153	1,068	
11	"	"	"05-04OtherItems 2055-00- 104-99-00- 05- 04- NV"	2,17,000	1,50,029	58,243	2,08,272	8,728	
12	"	"	2055-00-104-99-00-06-00-N-V RRT	10,289	0	10,289	10,289	0	
13	"	"	"18Maintenance 2055-00-104- 99-00-18-00- N-V"	Nil	Nil	0	0	0	
14	"	"	"21 M V R & M 2055-00-104- 99-00-21-02- N-V"	50,000	47,428	0	47,428	2,572	
15	"	"	"45 POL2055- 00-104- 99-00-45-00- NV"	5,00,000	2,32,316	0	2,32,316	2,67,684	
16	"	"	"34-03Other Charges 2055- 00-104-99-00-34-03-NV"	50,000	Nil	0	0	50,000	
17	"	"	2055-00-109-99-00-34-03-N-V	5,92,460	0	0	0	5,92,460	

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1	Jun-24	Police Head Quarters	"01-01 PAY2055-00-104- 99-00-01-01- N-V"	43,56,82,000	8,21,01,935	4,17,22,940	12,38,24,875	31,18,57,125	
2	"	"	"01-02 DA2055-00-104- 99- 00-01-02- NV"	4,62,55,000	45,23,502	26,05,455	71,28,957	3,91,26,043	
3	"	"	"01-03 HRA2055- 00-104- 99-00-01-03- NV"	40,00,000	7,33,547	3,25,075	10,58,622	29,41,378	
4	"	"	"01-04 MR2055-00-104- 99-00-01-04- NV"	1,17,350	1,12,201	5,138	1,17,339	11	
5	"	"	"01-05 Other Allowances 2055-00-104- 99-00-01-05- NV"	5,40,00,000	57,42,014	64,47,375	1,21,89,389	4,18,10,611	
6	"	"	"02-05 Daily Wages 2055- 00-104-99- 00-02-05- NV"	19,37,200	20,89,800	10,22,150	31,11,950	-11,74,750	
7	"	"	"04-01 TourTA 2055-00-104 99-00-04-01- NV"	17,00,000	61,220	2,95,832	3,57,052	13,42,948	
8	"	"	2055-00-104- 99-00-04-02Transfer TA	0	0	0	0	0	
9	"	"	"05-01Water Charges 2055- 00- 104-99-00-05-01 N V	2,000	1,573	0	1,573	427	
10	"	"	"05-03Telephone Charges 2055- 00-104-99- 00-05-03- NV"	25,716	10,153	4,888	15,041	10,675	
11	"	"	"05-04 OtherItems 2055-00- 104-99-00- 05- 04- NV"	2,67,000	2,08,272	0	2,08,272	58,728	
12	"	"	2055-00-104-99-00-06-00-N-V RRT	10,289	10,289	0	10,289	0	
13	"	"	"18Maintenance 2055-00-104- 99-00-18-00- N-V"	0	0	0	0	0	
14	"	"	"21 M V R & M 2055-00-104- 99-00-21-02- N-V"	1,00,000	47,428	52,086	99,514	486	
15	"	"	"45 POL2055- 00-104- 99-00-45-00- NV"	16,00,000	2,32,316	2,66,797	4,99,113	11,00,887	
16	"	"	"34-03 Other Charges 2055- 00-104-99-00-34-03-NV"	50,000	0	49,950	49,950	50	
17	"	"	2055-00-109-99-00-34-03-N-V	5,92,460	0	3,69,431	3,69,431	2,23,029	